					ı	
					I	Page 1 of 3 Pages
	CONSTRUCTION PROGRE	SS REPORT			REPORT NO.	DATE 31-Jan-22
LOCATION	CONSTRUCTION TROCKE	.00 KEI OKI			CONTRACTOR	31-3d11-22
	ocust Street, Des Moines, IA 50309				RYAN COMPANIES	
	US COURTHOUSE - DES MOINES, IA				111 E Grand Avenu	
	60218C0003				Des Moines, IA 5030	•
control in c		WORK STA	TUS		200 111011100, 121 000	
	COMPLETION DATES				PERCENT CO	DMPLETED
INITIAL	REVISED		ESTIMATED		THROUGH THIS MONTH	NORMAL TO DATE
CONTRACT	CONTRACT		SUBSTANTIAL	(Sun	n of Line 4 and Line 5 div by Line 3)	
6-Sep-22	22-Nov-22		22-No	ov-22	55.75%	70.73%
A	VERAGE WORK FORCE		PROGRESS	· ·	MATERIAI	DELIVERY
NUMBER EMPLOYED		SATISFACTORY			SATISFACTORY	
	52/day	YES	NO	X	YES X	NO
	ISTRUCTION EQUIPMENT	SHOP D	RAWING SUBMI	SSION	SAMPLE S	SUBMISSION
SATISFACTORY	_					,
YES X NO	MSTANCES WHICH MAY HAVE ADVERSELY AFFECTE	YES	X NO		YES X	NO
Ongoing work this month includ working on site include Hunt ar and installation of air barrier me drywall material, elevator mach testing, CDC, Neumann Monso Primary billing this month was i	NT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANS des installation of curtain wall panels at the precast openir de Baker Group (MEP work, temporary heating), Seedorf embrane at the precast openings. Trane personnel were cline room components, decking, and door frames. Testing on, Raker Rhodes, and SystemWorks were on site for periform modifications P15 - Elevators, P19 - Site Utilities includes contractor labor, security, miscellaneous site items a	ngs at the north building s (masonry installation on I on site for AHU repairs ar agencies, Terracon and odic inspections and obs udes stored materials, P.2	structure and mullion level 4 - 7), US Erect nd coil pressure testi Allender Butzke we servations. 20 - Footings & Four	tors (steel stair structung. Deliveries this more on site for concrete o	ure and roof decking), Viking (s onth included: vapor barrier, CM , CMU and welding inspections ift and jobsite photos, P21 - Str	prinkler system installation), IU and GCMU, sprinkler pipes, along with sampling and uctural includes labor, and
The "Through This Month" perc stored materials and bonds acc flow curve included in Ryan's recomplete through this month (s Approximately 120 round interibeing withheld from the work or Due to CMU walls not being en Ryan is unsatisfactory for progi	couldes site utilities, fire protection, plumbing, mechanical, cent complete does not include stored materials and bond count for 2.50%). If stored materials are added to the "The baselined schedule, the early date percent complete is 7 stored materials and bonds included) of 58.26% to the nor or concrete columns have been placed with approximately ompleted line item for P-21 Structure ECW (approximately tirrely grouted, \$337,204.97 is being withheld based on the ress due to being behind the late start cumulative by .01% appetion date, Ryan is to submit a schedule analysis by 02/	s that are included as se grough This Month" perect 4.86%, the late date per mal percent complete of 7 116 being exposed to v 7 \$800 per column) until file be level 1 and 3 takeoff of 5 although Ryan's schedu 28/2022.	parate cost loaded a zent complete, the puent complete is 58.2 70.73%, Ryan is cur iew. Due to the large Ryan remedies the r incomplete walls. ale is aligning with the	ercent completed thro 27%, and the normal rrently behind the late e amount of columns non-conformance issu	ugh this month is 58.26%. Bas percent complete is 70.73%. C start cumulative by 0.01%. that do not meet the CSC3 finis e.	ed on the cumulative cash omparing the percent h requirement, \$92,557.51 is
		ROGRESS PAYME	NT SUMMARY			
INITIAL CONTRACT A						\$703,418.00
	otal of Column 2, GSA Form 184-B)					\$109,410,504.07
	MOUNT TO DATE (Line 1 plus Line 2)	-f CCA F 404 A				\$110,113,922.07
						\$695,304.00 \$60,695,454.52
 VALUE OF WORK CO VALUE OF MATERIAL 	MPLETED UNDER CHANGE ORDERS (Total of C	Joiumn 4, GSA Form	184-В)			\$60,695,454.52
					\$0.00	
A. MATERIAL ON S B. MATERIAL IN ST					\$1,788,489.10	
					ψ1,700,403.10	\$1,788,489.10
7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) \$1,788,489.1 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) \$63,179,247.6						
9. LESS RETAINAGE \$0.0						
10. SUBTOTAL (Line 8 mir	nus Line 9)					\$63,179,247.62
11. BOND PREMIUMS						+ ; · · · - ; = · · · · - =
A. PAID IN PREVIOUS PAYMENTS \$968,442.19						
B. TO BE PAID WIT					\$0.00	
12. TOTAL BOND PREMI	UMS (Line 11A plus Line 11B)				· ·	\$968,442.19
13. SUBTOTAL (Line 10 P	lus Line 12)					\$64,147,689.81
14. LESS PREVIOUS PAY	•					\$59,440,404.96
15. AMOUNT OF PAYMEN	NT THIS REPORT (Line 13 minus Line 14)					\$4,707,284.85
SIGNATURE (For Optional	Use)		DATE	(Signature)	MANAGEMENT ENGINEE	DATE 11-Mar-22
CONSTRUCTION ENGINE	Digitally signed by ERIK PETERSON DN: CELIS OF US Government OUFGeneral Se	17001002940491	DATE	CHIEF, CONSTR	UCTION ENGINEER (Signa	ature) DATE

					Page 2 of 3 Pages
				REPORT NO.	DATE
CONSTRUCTION PROGRESS RE	PORT (Work Brar	nch Breakdown)		41	31-Jan-22
CONTRACT NO:	47PG0218C0003		PROJECT NO.	NIA00003	
	TOTAL VALUE	(3) VALUE OF W	ORK COMPLETED	VALUE OF	TOTAL VALUE OF
BRANCH	OF BRANCH	TO LAST REPORT	SINCE LAST REPORT	MATERIALS	COMPLETED WORK
	(Dollars Only)	(Dollars Only)	(Dollars Only)	(Dollars Only)	AND MATERIALS
(1)	(2)	(a)	(b)	(4)	(5)
Design - Preconstruction					
Original Contract Sum	\$695,304.00	\$695,304.00	\$0.00		\$695,304.00
					\$0.00
Bonds & Insurance					
Bonds	\$8,114.00	\$8,114.00	\$0.00		\$8,114.00
Insurance	\$0.00				\$0.00
	2007 204 20		20.00	22.22	000 000 000
75	\$695,304.00	\$695,304.00	\$0.00	\$0.00	\$695,304.00
CONSTRUCTION EQUIPMENT					
TOTAL	\$703,418.00	\$703,418.00	\$0.00	\$0.00	\$703,418.00
(including bonds)	ψ/00,410.00	Ψ100,410.00	ψ0.00	Ψ0.00	ψ100,410.00
(including bolids)					
RETAINAGE					\$0.00
					1
DDEVIOUS DAYMENTS					
PREVIOUS PAYMENTS		\$703,418.00			

CHANGE ORDER NO. CHANGE ORDER NO. CHANGE ORDER NO. CHANGE ORDER (Cherry) (a) (b) (c) (c) (c) (c) (c) (c) (c					Page 3 of 3 Pages
CHANGE ORDER NO. TOTAL VALUE OF G.3 VALUE OF WORK COMPLETED TOTAL VALUE OF COMPLETED WORK COMPLETED WORK (Dollars Only) (a) (b) (c) (c) (c) (d)	CONSTRUCTION PROGRESS RE	PORT (Change Order Bre	akdown)		
CHANGE ORDER NO. TOTAL VALUE OF G.3 VALUE OF WORK COMPLETED TOTAL VALUE OF COMPLETED WORK COMPLETED WORK (Dollars Only) (a) (b) (c) (c) (c) (d)	CONTRACT NO.		<u> </u>	PROJECT NO. NIA00003	
CHANGE ORDER NO.		TOTAL VALUE OF	(3) VALUE OF V		ı
(1) (Collers Only) (Dollars Only) (CHANGE ORDER NO.	-	(-/	1	t
P-01					
### S21.65.06 \$21.65.06 \$3.00 \$21.65.06 \$3.00 \$21.65.06 \$3.00 \$21.65.06 \$3.00 \$2.00 \$3.00	(1)		* **	1	l ''
Post Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$165.32 \$165.32 \$165.32 \$165.32 \$105.00 \$165.32 \$165.32 \$105.00 \$165.32 \$105.00 \$165.32 \$105.00 \$105.0	P-01/ PS01 Preliminary Concept Estimates	<u> </u>		·	·
P-01 Bonds	P-01 Preliminary Concepts Pricing ECW	\$21,605.06	\$21,605.06	\$0.00	\$21,605.06
P-01 CMc Feed Profit \$271.68 \$271.68 \$0.00 \$271.68 P-02 PSD Pull Planning Facilitation P-02 PSD Pull Planning Facilitation P-02 PSD Pull Planning Facilitation P-02 Construction Contingency \$0.00 \$10,203.08 P-02 Construction Contingency \$0.00 \$3.00 \$3.00 P-02 Bonds \$3.25 \$3.25 \$3.25 \$0.00 \$3.25 P-02 CMc Feed Profit \$325.13 \$3.25 \$0.00 \$3.25 P-03 CMc Feed Profit \$325.13 \$3.25 \$0.00 \$3.25 P-03 Construction Contingency \$0.00 \$0.00 \$0.00 \$13,874.28 P-03 Construction Contingency \$0.00 \$0.00 \$0.00 \$13,874.28 P-04 Store Frencing \$0.00 \$0.00 \$0.00 \$1476.44 P-05 Store Frencing \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 P-04 Store Frencing \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 P-05 PSD Frencing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-05 Store Frencing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-05 Store Frencing \$0.00	P-01 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-02 PS02 Pull Planning Facilitation ECW \$10,203.08 \$10,203.08 \$0.00 \$10,203.08 \$0.00 \$0.0	P-01 Bonds	\$165.32	\$165.32	\$0.00	\$165.32
P-02 Paul Painring Facilitation ECW \$10,203.08 \$10,203.08 \$0.00 \$10,203.08 \$0.00 \$0.	P-01 CMc Fees/ Profit	\$271.68	\$271.68	\$0.00	\$271.68
P-02 Construction Contingency \$0.00	P-02/ PS02 Pull Planning Facilitation	•			
P-02 Bonds \$3.25 \$3.25 \$3.25 \$0.00 \$3.25.15 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$3.00 \$0.00 \$3.0	P-02 Pull Panning Facilitation ECW	\$10,203.08	\$10,203.08	\$0.00	\$10,203.08
P-02 Bonds \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.25 \$ 3.25 \$ 3.00 \$ 3.0	P-02 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-02 CMc Fees/ Profit \$325.13 \$325.13 \$0.00 \$325.13 \$0.00 \$325.13 \$0.00 \$325.13 \$0.00 \$325.13 \$0.00 \$325.13 \$0.00 \$325.13 \$0.00 \$13,874.26 \$0.00 \$13,874.26 \$0.00 \$13,874.26 \$0.00 \$13,874.26 \$0.00 \$13,874.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$147.64 \$147.64 \$0.00 \$147.64 \$147.64 \$0.00 \$147.64 \$0.00 \$147.64 \$0.00 \$147.64 \$0.00 \$147.64 \$0.00	P-02 Bonds	\$3.25	\$3.25	\$0.00	\$3.25
P-03 Preliminary Concept Final Pricing ECW \$13,874.26 \$13,874.26 \$0.00 \$13,874.26 \$0.00 \$0	P-02 CMc Fees/ Profit	\$325.13	\$325.13	·	\$325.13
P-03 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	CONSTRUCTION EQUIPMENT				
P-03 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	P-03 Preliminary Concept Final Pricing ECW	\$13,874.26	\$13,874.26	\$0.00	\$13,874.26
P-03 Bonds \$147.64 \$10.00 \$147.64 \$0.00 \$147.64 \$0.00 \$147.64 \$0.00 \$14.00 \$1.			\$0.00	\$0.00	\$0.00
P-03 CMc Fees/ Profit \$1,030.05 \$1,030.05 \$0.00 \$1,030.05 \$0.00 \$1,030.05 \$0.00 \$1,030.05 \$0.00	P-03 Bonds	\$147.64	\$147.64	\$0.00	\$147.64
P-04 Site Fending \$0.00	P-03 CMc Fees/ Profit			·	\$1,030.05
P-04 Site Fending \$0.00	P-04 Site Fencing				
P-05 / PS04 - Final Concepts Re-pricing/ travel, mtg P-05 Final Concept Pricing ECW \$60,275.42 \$60,275.42 \$0.00 \$60,275.42 P-05 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 P-05 Bonds \$572.71 \$572.71 \$0.00 \$12.77.68 P-05 Construction Contingency \$12.77.68 \$1.277.68 \$0.00 \$1.277.68 P-06 FA-05 Online Invoicing P-06 / PA-05 Online Invoicing \$0.00 \$0.00 \$0.00 \$0.00 P-07 FA-05 Contine Invoicing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-07 PS06 EWP#1 - Site Exploration/ Removals P-07 GMP #1 ECW \$1,711,910.00 \$1,629,774.91 \$0.00 \$1,629,774.91 P-07 GMP #1 ECW \$1,711,910.00 \$54,904.00 \$0.00 \$0.00 \$0.00 P-07 GMP #1 ECW \$1,7603.00 \$0.00 \$0.00 \$0.00 \$0.00 P-07 GMP #1 ECW \$1,7603.00 \$54,904.00 \$0.00 \$0.00 \$0.00 \$0.00 P-07 GMP #1 ChC Fees / Profit \$34,453.00 \$32,851.38 \$0.00 \$32,851.38 P-08 / P808 EWP#1 - Bird's Run Excavation/ Work outside POR P-08 / P808 EWP#1 - Bird's Run Excavation / Work outside POR P-08 Bird's Run Excavation ECW \$256,391.00 \$170,260.88 \$0.00 \$170,260.88 P-08 Construction Contingency \$1,948.00 \$0.00 \$0.00 \$0.00 P-08 Bonds \$2,744.00 \$2,744.00 \$0.00 \$0.00 \$2,744.00 P-08 Bonds \$1,139,137.00 \$1,138,320.41 \$0.00 \$1,138,320.41 P-09 Dens Front \$6,217.00 \$4,118.83 \$0.00 \$1,138,320.41 P-09 Dens Front \$6,217.00 \$1,138,320.41 \$0.00 \$1,138,320.41 P-09 Dens Front \$2,244.08 \$0.00 \$0.00 \$0.00 \$0.00 P-09 CMc Fees/Profit \$2,2460.00 \$2,244.08 \$0.00 \$2,444.08 P-10 PON Notice to Proceed P-10 Notice to Proceed P-11 / P809 Supplemental Documentation for P08 P-12 Year CARD Supplemental Documentation for P08 P-12 Year CARD Supplemental Documentation for P08 P-12 Year CARD Supplemental Documentation for P08 P-12 Pon Notice to Proceed P-12 Year CARD Supplemental Documentation for P08 P-12 Construction Contingency \$0.00	•	\$0.00	\$0.00	\$0.00	\$0.00
P-05 Construction Contingency \$0.00	P-05/ PS04 - Final Concepts Re-pricing/ trave	el, mtg			
P-05 Construction Contingency \$0.00	P-05 Final Concept Pricing ECW	\$60,275.42	\$60,275.42	\$0.00	\$60,275.42
P-0.5 CMc Fees/ Profit \$1,277.68 \$1,277.68 \$0.00 \$1,277.68 \$0.00 \$1,277.68 \$0.00 \$1,277.68 \$0.00 \$1,277.68 \$0.00 \$	P-05 Construction Contingency		\$0.00	\$0.00	\$0.00
P-06/ PA-05 Online Invoicing P-06/ PA-05 Online Invoicing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-07/ PS06 EWP#1 - Site Exploration/ Removals P-07 GMP #1 Construction Contingency \$1,74,910,00 \$1,629,774,91 \$0.00 \$1,629,774,91 P-07 GMP #1 Construction Contingency \$17,603.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-07 GMP #1 Bonds \$54,904.00 \$54,904.00 \$0.00 \$0.00 \$54,904.00 P-07 GMP #1 CMC Fees/ Profit \$34,453.00 \$32,851.38 \$0.00 \$32,851.38 P-08/ PS08 EWP#1 - Bird's Run Excavation/ Work outside POR P-08 Bird's Run Excavation ECW \$258,391.00 \$170,260.88 \$0.00 \$170,260.88 P-08 Construction Contingency \$1,948.00 \$0.00 \$0.00 \$0.00 \$0.00 P-08 Bonds \$2,744.00 \$2,744.00 \$0.00 \$0.00 \$2,744.00 P-08 CMC Fees/ Profit \$6,217.00 \$4,118.83 \$0.00 \$4,118.83 P-09 PS09 PS09 BP002 Deep Foundations P-09 Deep Foundations \$1,139,137.00 \$1,138,320.41 \$0.00 \$1,138,320.41 P-09 Construction Contingency \$1,2681.00 \$0.00 \$0.00 \$0.00 P-09 Bonds \$1,2681.00 \$1,2681.00 \$0.00 \$0.00 \$0.00 P-09 Bonds \$1,2681.00 \$1,2681.00 \$0.00 \$0.00 \$0.00 \$0.00 P-09 Bonds \$1,2681.00 \$1,2681.00 \$0.00 \$0.00 \$0.00 \$0.00 P-09 Bonds \$1,2681.00 \$1,2681.00 \$0.00 \$0.00 \$0.00 \$0.00 P-10 Fool Motice to Proceed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-11 PS09 Supplemental Documentation for P08 P-11 Supplemental Documentation for P08 P-12 PS11 YMCA Rubble Removal \$1,042.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-12 PS11 YMCA Rubble Removal \$316,042.00 \$0	P-05 Bonds	\$572.71	\$572.71	\$0.00	\$572.71
P-0.6/ PA-0.5 Online Invoicing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,629,774.91 \$0.00 \$1,629,774.91 \$0.00 \$1,629,774.91 \$0.00 \$1,629,774.91 \$0.00 \$1,629,774.91 \$0.00 \$1,629,774.91 \$0.00 \$1,629,774.91 \$0.00 \$1,629,774.91 \$0.00 \$1,629,774.91 \$0.00	P-05 CMc Fees/ Profit	\$1,277.68	\$1,277.68	\$0.00	\$1,277.68
P-07 / PS06 EWP#1 - Site Exploration/ Removals P-07 GMP #1 ECW \$1,711,910.00 \$1,629,774.91 \$0.00 \$1,629,774.91 P-07 GMP #1 Construction Contingency \$17,603.00 \$0.00 \$0.00 \$0.00 \$0.00 P-07 GMP #1 Bonds \$54,904.00 \$54,904.00 \$0.00 \$32,851.38 \$0.0	P-06/ PA-05 Online Invoicing	•			
P-07 GMP #1 ECW \$1,711,910.00 \$1,629,774.91 \$0.00 \$1,629,774.91 P-07 GMP #1 Construction Contingency \$17,603.00 \$0.00 \$0.00 \$0.00 P-07 GMP #1 Bonds \$54,904.00 \$54,904.00 \$0.00 \$54,904.00 P-07 GMP #1 Bonds \$54,904.00 \$32,851.38 \$0.00 \$32,851.38 P-08 FWP#1 - Bird's Run Excavation/ Work outside POR P-08 Bird's Run Excavation ECW \$258,391.00 \$170,260.88 \$0.00 \$170,260.88 P-08 Construction Contingency \$1,948.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-08 Bonds \$2,744.00 \$2,744.00 \$0.	P-06/ PA-05 Online Invoicing	\$0.00	\$0.00	\$0.00	\$0.00
P-07 GMP #1 Construction Contingency \$17,603.00 \$0.00	P-07/ PS06 EWP#1 - Site Exploration/ Remov	als			
P-07 GMP #1 Bonds \$54,904.00 \$54,904.00 \$0.00 \$54,904.00 \$0.00 \$54,904.00 \$0.00 \$54,904.00 \$0.00 \$32,851.38	P-07 GMP #1 ECW	\$1,711,910.00	\$1,629,774.91	\$0.00	\$1,629,774.91
P-07 GMP #1 CMc Fees/ Profit \$34,453.00 \$32,851.38 \$0.00 \$32,851.38 \$ P-08/ PS08 EWP#1 - Bird's Run Excavation/ Work outside POR P-08 Bird's Run Excavation ECW \$258,391.00 \$170,260.88 \$0.00 \$170,260.88 \$0.00 \$170,260.88 \$0.00 \$170,260.88 \$0.00 \$170,260.88 \$0.00 \$0	P-07 GMP #1 Construction Contingency	\$17,603.00	\$0.00	\$0.00	\$0.00
P-08/ PS08 EWP#1 - Bird's Run Excavation/ Work outside POR P-08 Bird's Run Excavation ECW \$258,391.00 \$170,260.88 \$0.00 \$170,260.88 P-08 Construction Contingency \$1,948.00 \$0.00 \$0.00 \$0.00 \$0.00 P-08 Bonds \$2,744.00 \$2,744.00 \$0.00 \$0.00 \$2,744.00 P-08 CMc Fees/ Profit \$6,217.00 \$4,118.83 \$0.00 \$4,118.83 P-09/ PS10 BP#02 Deep Foundations P-09 Deep Foundations \$1,139,137.00 \$1,138,320.41 \$0.00 \$1,138,320.41 P-09 Construction Contingency \$14,549.00 \$0.00 \$0.00 \$0.00 \$1,2681.00 P-09 Bonds \$12,681.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 P-09 CMc Fees/ Profit \$22,460.00 \$22,444.08 \$0.00 \$22,444.08 P-10/ PO07 Notice to Proceed P-10 Notice to Proceed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-11 Supplemental Documentation for P08 P-12 YMCA Rubble Removal \$316,042.00 \$316,042.00 \$0.00 \$0.00 \$316,042.00 P-12 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-12 Bonds \$3,457.00 \$3,457.00 \$0.00 \$0.00 \$3,457.00	P-07 GMP #1 Bonds	\$54,904.00	\$54,904.00	\$0.00	\$54,904.00
P-08/ PS08 EWP#1 - Bird's Run Excavation/ Work outside POR P-08 Bird's Run Excavation ECW \$258,391.00 \$170,260.88 \$0.00 \$170,260.88 P-08 Construction Contingency \$1,948.00 \$0.00 \$0.00 \$0.00 \$0.00 P-08 Bonds \$2,744.00 \$2,744.00 \$0.00 \$0.00 \$2,744.00 P-08 CMc Fees/ Profit \$6,217.00 \$4,118.83 \$0.00 \$4,118.83 P-09/ PS10 BP#02 Deep Foundations P-09 Deep Foundations \$1,139,137.00 \$1,138,320.41 \$0.00 \$1,138,320.41 P-09 Construction Contingency \$14,549.00 \$0.00 \$0.00 \$0.00 \$1,2681.00 P-09 Bonds \$12,681.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 P-09 CMc Fees/ Profit \$22,460.00 \$22,444.08 \$0.00 \$22,444.08 P-10/ PO07 Notice to Proceed P-10 Notice to Proceed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-11 Supplemental Documentation for P08 P-12 YMCA Rubble Removal \$316,042.00 \$316,042.00 \$0.00 \$0.00 \$316,042.00 P-12 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-12 Bonds \$3,457.00 \$3,457.00 \$0.00 \$0.00 \$3,457.00	P-07 GMP #1 CMc Fees/ Profit	\$34,453.00	\$32,851.38	\$0.00	\$32,851.38
P-08 Construction Contingency \$1,948.00 \$0	P-08/ PS08 EWP#1 - Bird's Run Excavation/ V				
P-08 Bonds \$2,744.00 \$2,744.00 \$0.00 \$2,744.00 P-08 CMc Fees/ Profit \$6,217.00 \$4,118.83 \$0.00 \$4,118.83 P-09/ PS10 BP#02 Deep Foundations P-09 Deep Foundations \$1,139,137.00 \$1,138,320.41 \$0.00 \$1,138,320.41 P-09 Construction Contingency \$14,549.00 \$0.00 \$0.00 \$0.00 \$1,2,681.00 P-09 Bonds \$12,681.00 \$12,681.00 \$0.00 \$12,681.00 P-09 CMc Fees/Profit \$22,460.00 \$22,444.08 \$0.00 \$22,444.08 P-10/ PO07 Notice to Proceed P-10 Notice to Proceed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-11 Supplemental Documentation for P08 P-11 Supplemental Documentation for P08 P-12 YMCA Rubble Removal \$316,042.00 \$316,042.00 \$0.00 \$0.00 \$0.00 \$0.00 P-12 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-12 Donds \$3,457.00 \$0	P-08 Bird's Run Excavation ECW	\$258,391.00	\$170,260.88	\$0.00	\$170,260.88
P-08 CMc Fees/ Profit \$6,217.00 \$4,118.83 \$0.00 \$4,118.83 \$0.00 \$4,118.83 \$0.00 \$4,118.83 \$0.00 \$4,118.83 \$0.00 \$4,118.83 \$0.00 \$4,118.83 \$0.00 \$4,118.83 \$0.00 \$4,118.83 \$0.00 \$4,118.83 \$0.00 \$0.00 \$0.00 \$1,138,320.41 \$0.00 \$1,138,320.41 \$0.00 \$1,138,320.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 \$0.	P-08 Construction Contingency	\$1,948.00	\$0.00	\$0.00	\$0.00
P-09 PS10 BP#02 Deep Foundations P-09 Deep Foundations \$1,139,137.00 \$1,138,320.41 \$0.00 \$1,138,320.41 P-09 Construction Contingency \$14,549.00 \$0.00 \$0.00 \$0.00 \$12,681.00 P-09 Bonds \$12,681.00 \$12,681.00 \$0.00 \$12,681.00 P-09 CMc Fees/Profit \$22,460.00 \$22,444.08 \$0.00 \$22,444.08 P-10/ PO07 Notice to Proceed P-10 Notice to Proceed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-11/ PS09 Supplemental Documentation for P08 P-11 Supplemental Documentation for P08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-12/ PS11 YMCA Rubble Removal - Work outside POR P-12 YMCA Rubble Removal \$316,042.00 \$316,042.00 \$0.00 \$0.00 \$0.00 P-12 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-12 Bonds \$3,457.00 \$3,457.00 \$0.00 \$3,457.00	P-08 Bonds	\$2,744.00	\$2,744.00	\$0.00	\$2,744.00
P-09 Deep Foundations \$1,139,137.00 \$1,138,320.41 \$0.00 \$1,138,320.41 P-09 Construction Contingency \$14,549.00 \$0.00 \$0.00 \$0.00 \$0.00 P-09 Bonds \$12,681.00 \$12,681.00 \$0.00 \$12,681.00 P-09 CMc Fees/Profit \$22,460.00 \$22,444.08 \$0.00 \$22,444.08 P-10/ PO07 Notice to Proceed P-10 Notice to Proceed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-11/ PS09 Supplemental Documentation for P08 P-11 Supplemental Documentation for P08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-12/ PS11 YMCA Rubble Removal - Work outside POR P-12 YMCA Rubble Removal \$316,042.00 \$316,042.00 \$0.00 \$0.00 \$0.00 P-12 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 P-12 Bonds \$3,457.00 \$3,457.00 \$0.00 \$3,457.00	P-08 CMc Fees/ Profit	\$6,217.00	\$4,118.83	\$0.00	\$4,118.83
P-09 Construction Contingency \$14,549.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00	P-09/ PS10 BP#02 Deep Foundations				
P-09 Bonds \$12,681.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,681.00 \$0.00 \$12,444.08 \$12,444.08 \$12,444.	P-09 Deep Foundations	\$1,139,137.00	\$1,138,320.41	\$0.00	\$1,138,320.41
P-09 CMc Fees/Profit \$22,460.00 \$22,444.08 \$0.00 \$22,444.08 \$ P-10/ PO07 Notice to Proceed \$0.00 \$0.0	P-09 Construction Contingency	\$14,549.00	\$0.00	\$0.00	\$0.00
P-10 / PO07 Notice to Proceed \$0.00	P-09 Bonds	\$12,681.00	\$12,681.00	\$0.00	\$12,681.00
P-10 Notice to Proceed \$0.00 \$	P-09 CMc Fees/Profit	\$22,460.00	\$22,444.08	\$0.00	\$22,444.08
P-11/ PS09 Supplemental Documentation for P08 P-11 Supplemental Documentation for P08 \$0.00 \$0.00 \$0.00 \$0.00 P-12/ PS11 YMCA Rubble Removal - Work outside POR P-12 YMCA Rubble Removal \$316,042.00 \$316,042.00 \$0.00 \$316,042.00 P-12 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 P-12 Bonds \$3,457.00 \$3,457.00 \$0.00 \$3,457.00	P-10/ PO07 Notice to Proceed				
P-11 Supplemental Documentation for P08 \$0.00 \$0	P-10 Notice to Proceed	\$0.00	\$0.00	\$0.00	\$0.00
P-11 Supplemental Documentation for P08 \$0.00 \$0	D 44/ DS00 Supplemental Decompany	DNO			
P-12/ PS11 YMCA Rubble Removal - Work outside POR P-12 YMCA Rubble Removal \$316,042.00 \$316,042.00 \$0.00 \$316,042.00 P-12 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 P-12 Bonds \$3,457.00 \$3,457.00 \$0.00 \$3,457.00		T . T	¢0.00	\$0.00	¢n nn
P-12 YMCA Rubble Removal \$316,042.00 \$316,042.00 \$0.00 \$316,042.00 P-12 Construction Contingency \$0.00 \$0.00 \$0.00 \$0.00 P-12 Bonds \$3,457.00 \$3,457.00 \$0.00 \$0.00			φυ.υυ	φυ.υυ	φυ.υυ
P-12 Construction Contingency \$0.00		T	\$316.042.00	\$0.00	\$316 DA2 DD
P-12 Bonds \$3,457.00 \$3,457.00 \$0.00 \$3,457.00		+		· ·	
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	P-12 Bonds P-12 CMc Fees/Profit	\$3,457.00	\$3,457.00	\$0.00	\$3,457.00 \$23,961.92

CHANGE ORDER NO. (1) P-13/ PS12 Mock Up Cost Reconciliation ECW P-13 Mock Up Cost P-13 Construction Contingency P-13 Bonds P-14 Construction Contingency P-14 PS16 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-15 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection Survey P-16 Bonds P-16 Construction Contingency P-17 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-19 CMc Fees/ Profit P-18/ PS21 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$124,086.98 \$0.00 \$1,198.00 \$3,294,216.00 \$33,751.94 \$0.00 \$31,257 \$1,154.68	·	### PROJECT NO. NIA00003 ORK COMPLETED SINCE LAST REPORT (Dollars Only) (b) \$0.00	31-Jan-22 TOTAL VALUE OF COMPLETED WORK (Dollars Only) (4) \$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
CHANGE ORDER NO. (1) P-13/ PS12 Mock Up Cost Reconciliation ECW P-13 Mock Up Cost P-13 Construction Contingency P-13 Bonds P-13 CMc Fees/Profit P-14/ PS16 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-17 Contaminated Soil Removal P-17 Contaminated Soil Removal P-17 Construction Contingency P-18 Bonds P-19 Construction Contingency P-18 Bonds P-19 Site Utilities ECW P-19 Construction Contingency	\$124,086.98 \$0.00 \$1,198.00 \$33,751.94 \$0.00 \$331,947.50	(3) VALUE OF W TO LAST REPORT (Dollars Only) (a) \$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00	\$53,763.41 \$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
CHANGE ORDER NO. (1) P-13/ PS12 Mock Up Cost Reconciliation ECW P-13 Mock Up Cost P-13 Construction Contingency P-13 Bonds P-14 Construction Contingency P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-15 PS13 Elevators P-15 PS13 Elevators P-15 Elevators ECW P-16 Construction Contingency P-16 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-17 Contaminated Soil Removal P-17 Contaminated Soil Removal P-17 Contaminated Soil Removal P-17 Contaminated Soil Removal P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00	\$53,763.41 \$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
(1) P-13/ PS12 Mock Up Cost Reconciliation ECW P-13 Mock Up Cost P-13 Construction Contingency P-13 Bonds P-13 CMc Fees/Profit P-14/ PS16 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-16 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-17 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-18 Bonds P-17 Construction Contingency P-18 Bonds P-18 Construction Contingency P-19 Bonds P-19 Construction Contingency P-19 Site Utilities ECW	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$312.57 \$1,154.68	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(Dollars Only) (4) \$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-13/ PS12 Mock Up Cost Reconciliation ECW P-13 Mock Up Cost P-13 Construction Contingency P-13 Bonds P-14 Construction Contingency P-14 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-16 MS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-17 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Construction Contingency P-18 Bonds P-18 Construction Contingency P-19 Bonds P-17 Construction Contingency P-18 Bonds P-19 S18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57
P-13/ PS12 Mock Up Cost Reconciliation ECW P-13 Mock Up Cost P-13 Mock Up Cost P-13 Construction Contingency P-13 Bonds P-14 CMc Fees/Profit P-14 PS16 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-15 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-17 CMc Fees/ Profit P-18/ PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Bonds P-18 CMc Fees/ Profit P-19 Construction Contingency P-19 Site Utilities ECW	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,763.41 \$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-13 Mock Up Cost P-13 Construction Contingency P-13 Bonds P-13 CMc Fees/Profit P-14 PS16 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-16 PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection Survey P-16 Bonds P-16 Construction Contingency P-16 Bonds P-17 Construction Contingency P-17 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-17 CMc Fees/ Profit P-18 PS21 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19 Sould Sees/ Profit P-19 PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Sonstruction Contingency	\$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57
P-13 Construction Contingency P-13 Bonds P-13 CMc Fees/Profit P-14/ PS16 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-15 Bonds P-15 Fees/ Profit P-15 Construction Contingency P-15 Bonds P-16 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-17 Construction Contingency P-18 Bonds P-17 Contaminated Soil Removal P-17 Construction Contingency P-18 Bonds P-17 Construction Contingency P-18 Bonds P-18 Construction Contingency P-19 Sonds P-19 Site Utilities ECW P-19 Construction Contingency	\$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57
P-13 Bonds P-13 CMc Fees/Profit P-14/ PS16 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-16 Bonds P-17 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-17 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Construction Contingency P-18 Bonds P-18 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Bonds P-18 CMc Fees/ Profit P-19 S17 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$572.11 \$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57
P-13 CMc Fees/Profit P-14/ PS16 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-15 CMc Fees/ Profit P-15 Construction Contingency P-15 Bonds P-15 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-17 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-18 Bonds P-19 S15 Bird's Run Inspection/ Survey ECW P-18 Bonds P-19 S16 CMc Fees/ Profit P-19 S17 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,991.50 \$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$112.57
P-14/ PS16 SHPO Programmatic Agreement P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-16 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Bonds P-16 Construction Contingency P-16 Bonds P-17 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Construction Contingency P-18 Bonds P-18 Construction Contingency P-18 Bonds P-19 Construction Contingency P-18 Bonds P-19 S18 Enclosure Design Assist ECW P-18 Bonds P-18 Construction Contingency P-18 Bonds P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,086.98 \$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57
P-14 SHPO PA Impacts ECW P-14 Construction Contingency P-14 Bonds P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-15 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Construction Contingency P-17 Bonds P-17 CMc Fees/ Profit P-17 Bonds P-18 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Bonds P-18 CMc Fees/ Profit P-18 Construction Contingency P-18 Bonds P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-14 Construction Contingency P-14 Bonds P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-15 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Construction Contingency P-17 Bonds P-17 CMc Fees/ Profit P-18 PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$0.00 \$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-14 Bonds P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-16 PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Construction Contingency P-18 Bonds P-17 Construction Contingency P-18 Bonds P-17 Construction Contingency P-18 Bonds P-18 Construction Contingency P-18 Bonds P-19 S15 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 Construction Contingency P-18 Bonds P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$1,198.00 \$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,198.00 \$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57
P-14 CMc Fees/ Profit P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-16 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-17 CMc Fees/ Profit P-18/ PS21 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$2,130.17 \$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,130.17 \$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-15/ PS13 Elevators P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-15 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-17 CMc Fees/ Profit P-18/ PS21 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-18 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$3,294,216.00 \$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$845,944.94 \$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-15 Elevators ECW P-15 Construction Contingency P-15 Bonds P-15 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-17 CMc Fees/ Profit P-18/ PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Bonds P-18 Construction Contingency P-18 Bonds P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-15 Construction Contingency P-15 Bonds P-15 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Bonds P-16 Construction Contingency P-16 Bonds P-17 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Construction Contingency P-18 Bonds P-17 CMc Fees/ Profit P-18 PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Bonds P-18 Construction Contingency P-18 Bonds P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Site Utilities CONTINGENCY P-19 Construction Contingency	\$29,955.00 \$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-15 Bonds P-16 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Construction Contingency P-17 Bonds P-17 CMc Fees/ Profit P-18 PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Bonds P-18 CMc Fees/ Profit P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$35,362.00 \$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,362.00 \$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-15 CMc Fees/ Profit P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-18 PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$64,927.00 \$33,751.94 \$0.00 \$312.57 \$1,154.68 \$931,947.50	\$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68 \$595,887.06	\$0.00 \$0.00 \$0.00 \$0.00	\$17,185.55 \$33,751.94 \$0.00 \$312.57 \$1,154.68
P-16/ PS15 Bird's Run Inspection Survey P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-17 Bonds P-17 CMc Fees/ Profit P-18/ PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Construction Contingency P-18 Construction Contingency P-19 Sonds P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$33,751.94 \$0.00 \$312.57 \$1,154.68 \$931,947.50	\$33,751.94 \$0.00 \$312.57 \$1,154.68 \$595,887.06	\$0.00 \$0.00 \$0.00 \$0.00	\$33,751.94 \$0.00 \$312.57 \$1,154.68
P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17 PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-17 CMc Fees/ Profit P-18 PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$33,751.94 \$0.00 \$312.57 \$1,154.68 \$931,947.50	\$33,751.94 \$0.00 \$312.57 \$1,154.68 \$595,887.06	\$0.00 \$0.00 \$0.00 \$0.00	\$33,751.94 \$0.00 \$312.57 \$1,154.68
P-16 Bird's Run Inspection/ Survey ECW P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17 PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-17 CMc Fees/ Profit P-18 PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$0.00 \$312.57 \$1,154.68 \$931,947.50	\$0.00 \$312.57 \$1,154.68 \$595,887.06	\$0.00 \$0.00 \$0.00	\$0.00 \$312.57 \$1,154.68
P-16 Construction Contingency P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-18 PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Bonds P-18 Construction Contingency P-18 Bonds P-19 Construction Contingency P-19 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$0.00 \$312.57 \$1,154.68 \$931,947.50	\$0.00 \$312.57 \$1,154.68 \$595,887.06	\$0.00 \$0.00 \$0.00	\$0.00 \$312.57 \$1,154.68
P-16 Bonds P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-18 PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Bonds P-18 Construction Contingency P-18 Bonds P-19 CMc Fees/ Profit P-19 PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$312.57 \$1,154.68 \$931,947.50	\$312.57 \$1,154.68 \$595,887.06	\$0.00 \$0.00	\$312.57 \$1,154.68
P-16 CMc Fees/ Profit P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-18 PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Bonds P-18 Construction Contingency P-18 Bonds P-19 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$1,154.68 \$931,947.50	\$1,154.68 \$595,887.06	\$0.00	\$1,154.68
P-17/ PS14 Contaminated Soil Removal P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-18 Bonds P-18 (PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19 PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$931,947.50	\$595,887.06		
P-17 Contaminated Soil Removal ECW P-17 Construction Contingency P-17 Bonds P-17 CMc Fees/ Profit P-18 / PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19 / PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency			\$0.00	\$505,997,06
P-17 Construction Contingency P-17 Bonds P-17 CMc Fees/ Profit P-18/ PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Construction Contingency				
P-17 Bonds P-18 CMc Fees/ Profit P-18 Inclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	Ψ0.00 [\$0.00	\$0.00
P-17 CMc Fees/ Profit P-18/ PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$7,732.11	\$7,732.11	\$0.00	\$7,732.11
P-18/ PS21 Enclosure Design Assist ECW P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$1,111.50	\$713.99	\$0.00	φτ,732.11 \$713.99
P-18 Enclosure Design Assist ECW P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	Ψ1,111.50	Ψ1 10.55	ψ0.00	ψ/ 10.50
P-18 Construction Contingency P-18 Bonds P-18 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$330,646.00	\$330,646.00	\$0.00	\$330,646.00
P-18 Bonds P-18 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-18 CMc Fees/ Profit P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$4,020.00	\$4,020.00	\$0.00	\$4,020.00
P-19/ PS17 Site Utilities ECW P-19 Site Utilities ECW P-19 Construction Contingency	\$6,526.00	\$6,526.00	\$0.00	\$6,526.00
P-19 Site Utilities ECW P-19 Construction Contingency	ψ0,320.00	ψ0,320.00	ψ0.00	φ0,320.00
P-19 Construction Contingency	¢702 214 00	\$203,442.05	\$0.00	¢202.442.05
<u> </u>	\$702,214.00		\$0.00	\$203,442.05
D 40 D 1-	\$16,597.00	\$0.00	,	\$0.00
P-19 Bonds	\$8,539.00	\$8,539.00	\$0.00	\$8,539.00
P-19 CMc Fees/ Profit	\$13,860.00	\$4,133.72	\$0.00	\$4,133.72
P-20/ PS19 Footings & Foundations	¢5 002 007 00	¢5 500 047 04	¢400.020.24	ΦΕ 707 070 40
P-20 Footings & Foundations	\$5,893,887.00	\$5,599,047.81	\$108,230.31	\$5,707,278.12
P-20 Construction Contingency	\$152,517.00	\$0.00	\$0.00	\$0.00
P-20 Bonds	\$66,988.00	\$66,988.00	\$0.00	\$66,988.00
P-20 CMc Fees/ Profit	\$75,997.00	\$72,238.01	\$1,379.86	\$73,617.87
P-21/ PS30 Structure ECW	¢15 405 750 00 I	¢44.4E0.0E0.00	¢405 000 05 l	Φ44 EEC 740 OF
P-21 Structure ECW	\$15,485,753.00	\$14,450,859.00	\$105,883.65	\$14,556,742.65
P-21 Construction Contingency	\$313,652.00	\$0.00	\$0.00	\$0.00
P-21 Bonds	\$155,122.00	\$155,122.00	\$0.00	\$155,122.00
P-21 CMc Fees/ Profit	\$89,694.00	\$83,759.31	\$607.20	\$84,366.51
P-23/ PS28 BP #06 Select HVAC Equipment	04 704 45 : 55	A4 040 555 5	** 1	A. A.
P-23 Major Mechanical Equipment ECW	\$1,701,101.00	\$1,343,363.69	\$0.00	\$1,343,363.69
P-23 Construction Contingency		\$0.00	\$0.00	\$0.00
P-23 Bonds P-23 CMc Fees/ Profit	\$0.00 \$20,686.00	\$20,686.00	\$0.00	\$20,686.00

CONSTRUCTION PROGRESS BE	DODT (Changa Ordar Pra	akdown)	REPORT NO. 41	DATE 31-Jan-22
CONSTRUCTION PROGRESS RE		anuowii)		
CONTRACT NO.	47PG0218C0003		PROJECT NO. NIA00003	
	TOTAL VALUE OF		ORK COMPLETED	TOTAL VALUE OF
CHANGE ORDER NO.	CHANGE ORDER	TO LAST REPORT	SINCE LAST REPORT	COMPLETED WORK
440	(Dollars Only)	(Dollars Only)	(Dollars Only)	(Dollars Only)
(1)	(2)	(a)	(b)	(4)
P-24/ PS29 Underslab MEP ECW	T	*****	I	
P-24 Underslab MEP ECW	\$656,470.00	\$642,522.53	\$0.00	\$642,522.53
P-24 Construction Contingency	\$13,538.00	\$0.00	\$0.00	\$0.00
P-24 Bonds	\$7,487.00	\$7,487.00	\$0.00	\$7,487.00
P-24 CMc Fees/ Profit	\$12,947.00	\$12,675.03	\$0.00	\$12,675.03
P-25/ PS20 Bird's Run Transfer Beam ECW		A447.040.00		* 44 7 04000
P-25 Bird's Run Transfer Beam ECW	\$157,164.13	\$147,943.63	\$0.00	\$147,943.63
P-25 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-25 Bonds	\$1,355.93	\$1,355.93	\$0.00	\$1,355.93
P-25 CMc Fees/ Profit	\$3,199.50	\$3,003.78	\$0.00	\$3,003.78
P-26/ PS22 ASI #001 & #003	407.000.50	#07.000.F0	1 #0.00	#07.000.50
P-26 ASI #001  ECW	\$67,906.53	\$67,906.53	\$0.00	\$67,906.53
P-26 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-26 Bonds	\$672.67	\$672.67	\$0.00	\$672.67
P-26 CMc Fees/ Profit	\$464.49	\$464.49	\$0.00	\$464.49
P-27/ PS24 ASI #002	040,500,40	£40 500 40	man and 1	¢40,500,40
P-27 ASI #002 ECW	\$13,568.18	\$13,568.18	\$0.00	\$13,568.18
P-27 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-27 Bonds	\$134.41	\$134.41	\$0.00	\$134.41
P-27 CMc Fees/ Profit	\$398.72	\$398.72	\$0.00	\$398.72
P-28/ PS25 Security Infrastructure ECW	\$48,560.99	\$48,560.99	\$0.00	\$48,560.99
P-28 Security Infrastructure ECW	\$0.00	\$0.00	\$0.00	\$0.00
P-28 Construction Contingency P-28 Bonds	\$481.04	\$481.04	\$0.00	\$481.04
P-28 CMc Fees/ Profit	\$1,039.84	\$1,039.84	\$0.00	\$1,039.84
P-29/ PS32 ASI #005 Revision to P20 ECW	ψ1,000.04	ψ1,000.04	ψ0.00	ψ1,000.04
P-29 ASI #005 Revision to P20 ECW	\$5,158.00	\$5,158.00	\$0.00	\$5,158.00
P-29 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-29 Bonds	\$54.52	\$54.52	\$0.00	\$54.52
P-29 CMc Fees/ Profit	\$494.86	\$494.86	\$0.00	\$494.86
P-30/PS23 Exterior Lower Columns	\$ 10 1.00	\$101.00	ψ0.00	ψ 10 1.00
P-30 Exterior Lower Columns ECW	\$55,070.00	\$55,070.00	\$0.00	\$55,070.00
P-30 Construction Contingency	\$1,114.00	\$0.00	\$0.00	\$0.00
P-30 Bonds	\$628.00	\$628.00	\$0.00	\$628.00
P-30 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-31/ PS26 Formed Footings/ Mobile Crane				
P-31 Formed Footings/ Mobile Crane	(\$42,190.03)	(\$42,190.03)	\$0.00	(\$42,190.03)
P-31 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-31 Bonds	(\$417.93)	(\$417.93)	\$0.00	(\$417.93)
P-31 CMc Fees/ Profit	(\$1,266.02)	(\$1,266.02)	\$0.00	(\$1,266.02)
P-32/ PS27 Garage Level Columns ECW				
P-32 Garage Level Columns ECW	\$69,934.00	\$69,934.00	\$0.00	\$69,934.00
P-32 Construction Contingency	\$1,415.00	\$0.00	\$0.00	\$0.00
P-32 Bonds	\$797.00	\$797.00	\$0.00	\$797.00
P-32 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-33/ PS34 Foundation Updates ECW				
P-33 Foundation Updates ECW	\$21,838.00	\$21,838.00	\$0.00	\$21,838.00
P-33 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-33 Bonds	\$228.37	\$228.37	\$0.00	\$228.37
P-33 CMc Fees/ Profit	\$1,855.51	\$1,855.51	\$0.00	\$1,855.51

	DODT (0)			DATE	
CONSTRUCTION PROGRESS RE		akdown)	41	31-Jan-22	
CONTRACT NO.	47PG0218C0003	PROJECT NO. NIA00003			
	TOTAL VALUE OF	(3) VALUE OF W	ORK COMPLETED	TOTAL VALUE OF	
CHANGE ORDER NO.	CHANGE ORDER	TO LAST REPORT	SINCE LAST REPORT	COMPLETED WORK	
	(Dollars Only)	(Dollars Only)	(Dollars Only)	(Dollars Only)	
(1)	(2)	(a)	(b)	(4)	
P-34/ PS31 ASI #005 Revision to P25 ECW					
P-34 ASI #005 Revision to P25 ECW	\$3,587.00	\$3,587.00	\$0.00	\$3,587.00	
P-34 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-34 Bonds	\$38.81	\$38.81	\$0.00	\$38.81	
P-34 CMc Fees/ Profit	\$579.61	\$579.61	\$0.00	\$579.61	
P-35/ PS33 ASI #007 ECW					
P-35 ASI #007 ECW	\$4,771.22	\$4,696.22	\$0.00	\$4,696.22	
P-35 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-35 Bonds	\$50.24	\$50.24	\$0.00	\$50.24	
P-35 CMc Fees/ Profit	\$460.25	\$457.60	\$0.00	\$457.60	
P-36/ PS37 BP #5i Site Backfill Within POR E	cw		·	·	
P-36 BP #5i Site Backfill Within POR ECW	\$673,610.00	\$461,903.00	\$0.00	\$461,903.00	
P-36 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-36 Bonds	\$7,781.00	\$7,781.00	\$0.00	\$7,781.00	
P-36 CMc Fees/ Profit	\$22,455.00	\$14,713.27	\$0.00	\$14,713.27	
P-37/ PS38 BP #5i Site Backfill Outside POR		Ψ11,110.21	ψ0.00	ψ11,710.27	
P-37 BP #5i Site Backfill Outside POR ECW	\$29,837.00	\$0.00	\$0.00	\$0.00	
P-37 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-37 Bonds	\$345.00	\$345.00	\$0.00	\$345.00	
	\$994.00	\$22.83	\$0.00		
P-37 CMc Fees/ Profit	\$994.00	Φ22.03	φυ.υυ	\$22.83	
P-38/ PS36 BP #4b Curtain Wall Scope ECW	\$6.205.006.00	\$4,088,849.10	\$724.202.06	\$4,813,142.06	
P-38 BP #4b Curtain Wall Scope ECW	\$6,205,996.00	\$4,086,849.10	\$724,292.96		
P-38 Construction Contingency	\$78,002.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	
P-38 Bonds	\$75,368.00	\$75,368.00	\$0.00	\$75,368.00	
P-38 CMc Fees/ Profit	\$1,484,709.00	\$1,345,489.60	\$112,078.89	\$1,457,568.49	
P-39/ PS33 Vault Containment System ECW	1 200 700 00 1	A00.700.00	1 0000	#00.700.00	
P-39 Vault Containment System ECW	\$93,730.00	\$93,730.00	\$0.00	\$93,730.00	
P-39 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-39 Bonds	\$959.16	\$959.16	\$0.00	\$959.16	
P-39 CMc Fees/ Profit	\$4,596.32	\$4,596.32	\$0.00	\$4,596.32	
P-40/ PS33 Garage Floor Reinforcing ECW (s					
P-40 Garage Floor Reinforcing ECW	\$0.00	\$0.00	\$0.00	\$0.00	
P-40 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-40 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
P-40 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00	
P-41/ PS58 ASI #08 Structural Coordination 8	Clarifications, Additional Scope				
P-41 ASI#08	\$771,763.50	\$678,772.08	\$0.00	\$678,772.08	
P-41 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-41 Bonds	\$7,727.51	\$7,727.51	\$0.00	\$7,727.51	
P-41 CMc Fees/ Profit	\$15,176.70	\$7,836.80	\$0.00	\$7,836.80	
P-42/ PS45 ASI #09 Structural Coordination 8	L Clarifications				
P-42 ASI #09	\$15,795.00	\$15,795.00	\$0.00	\$15,795.00	
P-42 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-42 Bonds	\$160.42	\$160.42	\$0.00	\$160.42	
P-42 CMc Fees/ Profit	\$398.85	\$398.85	\$0.00	\$398.85	
P-43/ PS40 ASI #11 Waterproofing					
P-43 ASI #11	\$42,398.76	\$5,160.76	\$0.00	\$5,160.76	
P-43 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-43 Bonds	\$426.46	\$426.46	\$0.00	\$426.46	
P-43 CMc Fees/ Profit	\$1,866.20	\$451.14	\$0.00	\$451.14	

CONSTRUCTION PROCESSOS SES	ODT (Ober Out D	aleda»\		DATE
CONSTRUCTION PROGRESS REP		akdown)	41	31-Jan-22
CONTRACT NO.	47PG0218C0003	PROJECT NO. NIA0000		
	TOTAL VALUE OF		ORK COMPLETED	TOTAL VALUE OF
CHANGE ORDER NO.	CHANGE ORDER	TO LAST REPORT	SINCE LAST REPORT	COMPLETED WORK
	(Dollars Only)	(Dollars Only)	(Dollars Only)	(Dollars Only)
(1)	(2)	(a)	(b)	(4)
P-44/ PS39 BP#4c Precast				
P-44 BP#4c Precast	\$3,324,979.00	\$3,005,007.00	\$0.00	\$3,005,007.00
P-44 Construction Contingency	\$34,927.00	\$0.00	\$0.00	\$0.00
P-44 Bonds	\$37,031.00	\$37,031.00	\$0.00	\$37,031.00
P-44 CMc Fees/ Profit	\$130,649.00	\$67,504.66	\$0.00	\$67,504.66
P-45/ PS46 ASI #10 Strctural Coordination & C	larifications			
P-45 ASI #10	\$107,228.93	\$106,418.97	\$0.00	\$106,418.97
P-45 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-45 Bonds	\$1,074.76	\$1,074.76	\$0.00	\$1,074.76
P-45 CMc Fees/ Profit	\$1,624.06	\$1,528.18	\$0.00	\$1,528.18
P-46/ PS47 Structure Slab Openings Coordina	<u> </u>	· ·	·	. ,
P-46 ASI #12	\$4,708.00	\$2,354.00	\$0.00	\$2,354.00
P-46 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-46 Bonds	\$49.55	\$49.55	\$0.00	\$49.55
P-46 CMc Fees/ Profit	\$293.86	\$29.34	\$0.00	\$29.34
P-48/ PS40 ASI #13 Filter Fabric (see P-43)	Ψ200.00	Ψ20.04	ψ0.00	Ψ20.01
P-48 ASI #13 Filter Fabric	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
P-48 Construction Contingency	\$0.00	\$0.00	,	\$0.00
P-48 Bonds	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$0.00	· · · · · · · · · · · · · · · · · · ·
P-48 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-49/ PS41 ASI #14 Revised Location 1st Floo	` ` : T	#0.00		#0.00
P-49 ASI #14 Revised Location 1st fl., floor boxes		\$0.00	\$0.00	\$0.00
P-49 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-49 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
P-49 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-50/ PS41 ASI #15 Revised 1st Floor Duct Op	T , , , , , , , , , , , , , , , , , , ,		1 1	
P-50 ASI #15 Revised 1st fl., duct opening	\$0.00	\$0.00	\$0.00	\$0.00
P-50 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-50 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
P-50 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-51/ PS48 ASI #16 Structural Coordination &	Clarifications			
P-51 ASI #16	\$31,282.56	\$16,698.56	\$0.00	\$16,698.56
P-51 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-51 Bonds	\$315.30	\$315.30	\$0.00	\$315.30
P-51 CMc Fees/ Profit	\$1,111.00	\$306.85	\$0.00	\$306.85
P-52/ PS41 ASI #17 Relocate Sleeves 1st Floor	Slab Pour			
P-52 ASI #17	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00
P-52 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-52 Bonds	\$19.43	\$19.43	\$0.00	\$19.43
P-52 CMc Fees/ Profit	\$200.94	\$61.28	\$0.00	\$61.28
P-53/ PS49 ASI #18 Structural Coordination &		·	·	·
P-53 ASI #18	\$27,820.00	\$17,069.00	\$0.00	\$17,069.00
P-53 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-53 Bonds	\$280.67	\$280.67	\$0.00	\$280.67
P-53 CMc Fees/ Profit	\$547.17	\$417.52	\$0.00	\$417.52
P-54/ PS54 ASI #19 Structural Coordination &	·	Ψ117.02	¥3.00	ψ117.02
P-54 ASI #19	\$9,238.00	\$0.00	\$0.00	\$0.00
P-54 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-54 Construction Contingency P-54 Bonds	\$93.61	\$93.61	\$0.00	\$93.61
P-54 CMc Fees/ Profit	\$212.17	\$93.61	\$0.00	\$93.01

				DATE	
CONSTRUCTION PROGRESS REF		akdown)	41	31-Jan-22	
CONTRACT NO.	47PG0218C0003	PROJECT NO. NIA00003			
	TOTAL VALUE OF	(3) VALUE OF W	ORK COMPLETED	TOTAL VALUE OF	
CHANGE ORDER NO.	CHANGE ORDER	TO LAST REPORT	SINCE LAST REPORT	COMPLETED WORK	
	(Dollars Only)	(Dollars Only)	(Dollars Only)	(Dollars Only)	
(1)	(2)	(a)	(b)	(4)	
P-55/ PS50 RFP Security System Infrastructur	e Design & Document Services				
P-55 Security System Infrastructure	\$76,057.00	\$76,057.00	\$0.00	\$76,057.00	
P-55 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-55 Bonds	\$835.93	\$835.93	\$0.00	\$835.93	
P-55 CMc Fees/ Profit	\$9,898.41	\$9,898.41	\$0.00	\$9,898.41	
P-57/ PS 51 ASI #20 Structural Coordination &	Clarifications				
P-57 ASI #20	(\$3,372.00)	(\$3,372.00)	\$0.00	(\$3,372.00	
P-57 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-57 Bonds	(\$32.49)	(\$32.49)	\$0.00	(\$32.49	
P-57 CMc Fees/ Profit	\$92.54	\$92.54	\$0.00	\$92.54	
P-58/ PS43 A. Reconcile Removal of Contamir	nated Soil Added in P-17	·	·	·	
P-58 Contaminated Soil	(\$330,591.30)	\$0.00	\$0.00	\$0.00	
P-58 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-58 Bonds	(\$2,712.55)	(\$2,712.55)	\$0.00	(\$2,712.55	
P-58 CMc Fees/ Profit	(\$13,199.90)	\$0.00	\$0.00	\$0.00	
P-59/ PS42 B. Delete Excavate and Backfill of	1 /1	Ψ0.00	ψ0.00	Ψ0.00	
P-59 Excavate and Backfill	(\$43,342.60)	\$0.00	\$0.00	\$0.00	
P-59 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-59 Bonds	(\$468.14)	(\$468.14)	\$0.00	(\$468.14	
P-59 CMc Fees/ Profit	(\$3,710.81)	(\$34.55)	\$0.00	(\$34.55	
	1	(φυ.υυ	(\$34.55	
P-60/ PS44 Renconcile Existing Concrete Fou		\$9,462.15	\$0.00	¢0.462.15	
P-60 Foundation Removal	\$22,955.32 \$0.00	\$9,462.13	\$0.00	\$9,462.15	
P-60 Construction Contingency P-60 Bonds	\$315.46	\$315.46		\$0.00	
	 	·	\$0.00	\$315.46	
P-60 CMc Fees/ Profit	\$8,516.82	\$307.31	\$0.00	\$307.31	
P-61/ PS52 Winter Conditions within the POR	·	\$700.040.44	¢50.750.04	\$040,000,4E	
P-61 Winter Conditions in POR/ Concrete Mock	\$817,111.00	\$760,246.41	\$56,750.04	\$816,996.45	
P-61 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-61 Bonds	\$11,026.00	\$11,026.00	\$0.00	\$11,026.00	
P-61 CMc Fees/ Profit	\$375,415.00	\$267,787.99	\$55,546.21	\$323,334.20	
P-62/ PS55 ASI #21, 22, 23	A. 740.00	A 7 7 10 00		44.740.00	
P-62 ASI #21, 22, 23	\$1,712.00	\$1,712.00	\$0.00	\$1,712.00	
P-62 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-62 Bonds	\$18.35	\$18.35	\$0.00	\$18.35	
P-62 CMc Fees/ Profit	\$140.84	\$140.84	\$0.00	\$140.84	
P-64/ PS53 Winter Conditions work outside of		<u> </u>		<u> </u>	
P-64 Winter Conditions outside POR	\$74,937.00	\$0.00	\$0.00	\$0.00	
P-64 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-64 Bonds	\$773.00	\$773.00	\$0.00	\$773.00	
P-64 CMc Fees/ Profit	\$1,850.00	\$217.14	\$0.00	\$217.14	
P-65/ PS61 Curtainwall Scope Removal for RV	/As				
P-65 Curtainwall Scope Removal for RWAs	(\$58,852.00)	\$0.00	\$0.00	\$0.00	
P-65 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-65 Bonds	(\$588.52)	(\$588.52)	\$0.00	(\$588.52	
P-65 CMc Fees/ Profit	(\$1,706.71)	(\$11.26)	\$0.00	(\$11.26	
P-66/ PS62 Courts RWAs					
P-66 Courts RWAs	\$127,517.00	\$17,786.00	\$0.00	\$17,786.00	
P-66 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-66 Bonds	\$1,279.35	\$1,279.35	\$0.00	\$1,279.35	
P-66 CMc Fees/ Profit	\$4,532.78	\$157.30	\$0.00	\$157.30	

CONSTRUCTION BROCKESS B	EDODT (Changa Order Pro	akdown)	REPORT NO. 41	DATE 31-Jan-22	
CONSTRUCTION PROGRESS R	<u> </u>	akdown)		3 I-Jäll-22	
CONTRACT NO.	47PG0218C0003		PROJECT NO. NIA00003		
	TOTAL VALUE OF		/ORK COMPLETED	TOTAL VALUE OF	
CHANGE ORDER NO.	CHANGE ORDER	TO LAST REPORT	SINCE LAST REPORT	COMPLETED WORK	
	(Dollars Only)	(Dollars Only)	(Dollars Only)	(Dollars Only)	
(1)	(2)	(a)	(b)	(4)	
P-67/ PS60 Deletion of Stand-Alone Exterio	r Wall Mockup				
P-67 Delete Stand-Alone Mockup	(\$201,224.00)	(\$84,224.00)	\$0.00	(\$84,224.00	
P-67 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-67 Bonds	(\$2,012.24)	(\$2,012.24)	\$0.00	(\$2,012.24	
P-67 CMc Fees/ Profit	(\$5,835.50)	(\$1,649.44)	\$0.00	(\$1,649.44	
P-68/ PS56 Masonry Subcontract					
P-68 Masonry Subcontract	\$1,890,901.00	\$1,410,647.27	\$30,340.00	\$1,440,987.27	
P-68 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-68 Bonds	\$21,843.00	\$21,843.00	\$0.00	\$21,843.00	
P-68 CMc Fees/ Profit	\$63,033.00	\$29,907.47	\$591.64	\$30,499.11	
P-69/ PS57 Detention Equipment	<u> </u>				
P-69 Detention Equipment	\$1,099,827.00	\$477,417.00	\$203,820.60	\$681,237.60	
P-69 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-69 Bonds	\$12,705.00	\$12,705.00	\$0.00	\$12,705.00	
P-69 CMc Fees/ Profit	\$36,662.00	\$10,025.61	\$3,974.20	\$13,999.81	
P-70/ PS59 Additional Site Security 01/15/2		Ψ10,020.01	ψ0,011.20	ψ10,000.01	
P-70 Site Security	\$0.00	\$0.00	\$0.00	\$0.00	
P-70 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
• •	\$163.19	\$163.19	· ·	\$163.19	
P-70 Bonds			\$0.00		
P-70 CMc Fees/ Profit	\$16,473.52	\$16,473.52	\$0.00	\$16,473.52	
P76/ PS64 Delete WOPOR Under Contract f		* 0.00		Ф0.00	
P-76 Delete WOPOR Under Contract	(\$249,718.00)	\$0.00	\$0.00	\$0.00	
P-76 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-76 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
P-76 CMc Fees/ Profit	(\$7,651.00)	\$0.00	\$0.00	\$0.00	
P77/ PS65 Final GMP (Balance of POR)			1		
P-77 Balance of POR (Final GMP)	\$49,882,367.00	\$14,984,284.27	\$2,114,769.05	\$17,099,053.32	
P-77 Construction Contingency	\$521,400.00	\$0.00	\$0.00	\$0.00	
P-77 Bonds	\$437,715.96	\$381,300.21	\$0.00	\$381,300.21	
P-77 CMc Fees/ Profit	\$4,567,538.76	\$540,569.35	\$215,283.89	\$755,853.24	
P78/ PS66 Add WOPOR					
P-78 Add WOPOR	\$1,941,582.00	\$0.00	\$0.00	\$0.00	
P-78 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-78 Bonds	\$17,534.00	\$17,534.00	\$0.00	\$17,534.00	
P-78 CMc Fees/ Profit	\$173,311.00	\$196,913.37	\$0.00	\$196,913.37	
P80/ PS71 Detention Controls					
P-80 Detention Controls	\$346,534.00	\$0.00	\$0.00	\$0.00	
P-80 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
P-80 Bonds	\$3,521.51	\$0.00	\$0.00	\$0.00	
P-80 CMc Fees/ Profit	\$20,439.69	\$0.00	\$0.00	\$0.00	
SUB-TOTAL	\$108,390,238.62	\$56,961,906.02	\$3,733,548.50	\$60,695,454.52	
TOTAL	\$109,410,504.07	\$57 Q22 22 <i>4</i> 24	\$3 722 EAR EA	\$61 655 792 74	
	φ ι υ υ , 4 ι υ , 5 υ 4 . υ /	\$57,922,234.21	\$3,733,548.50	\$61,655,782.71	
(including bonds)					
				**	
RETAINAGE				\$0.00	
PREVIOUS PAYMENTS		\$57,922,234.21			

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REPORT NUMBER

CONSTRUCTION PROGRESS REPORT (Modification/Change Order Breakdown)

CONTRACT NUMBER		WORK ORDER	NUMBER		
MODIFICATION NUMBER	TOTAL VALUE OF MODIFICATION	(3) VALUE OF WORK	CURRENT VALUE	VALUE OF MATERIALS	TOTAL VALUE OF COMPLETED WORK
(1)	(Dollars Only) (2)	(Dollars Only) (a)	(Dollars Only) (b)	(Dollars Only) (4)	(5)
DMCH CMc Services Mod P-1 Cost Estimating & R	22042.06	(-)	()	()	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NIA00003 P-38 PS36 Curtainwall-PS0036	7844075.0				
DMCH CMc Services P-17 PS14 Contaminated Soi	940791.11				
NIA00003 PA35 P100 Waiver-PA0035	0.0				
NIA00003 P-33 PS34 Below Grade Rubble-PS0034	23921.88				
NIA00003 P-35-39-40 PS33-PS0033	104567.19				+
NIA00003 P-29 PS32 ASI 005-PS0032	5707.38				+
NIA00003 P-34 PS31 ASI 005-PS0031	4205.42				1
NIA00003 P-21 PS30 Elevated Structure-PS0030	16044221				
NIA00003 P-24 PS29 Underslab MEP-PS0029	690442.0				
NIA00003 P-23 PS28 Major HVAC-PS0028	1755362.0				
NIA00003 P-32 PS27 Basement Columns-PS0027	72146.0				
NIA00003 P-31 PS26 Formed Footings-PS0026	-43873.98				
NIA00003 P-28 PS25 Security Infrastructure-PS002	50081.87				
NIA00003 P-27 PS24 ASI 2,4,6-PS0024	14101.31				
NIA00003 P-30 PS23 Mega Columns-PS0023	56812.0				
NIA00003 P-26 PS22 ASI 1 Lines B, C, D and E-P\$	69043.69				
NIA00003 P-18 PS21 Enclosure Design Assist-PS0	341192.0				
DMCH CMc Services Mod P-3 Additional Estimating	15051.95				
DMCH CMc Services Mod P-5 PS04 Additional Est	62125.81				
DMCH CMc Services Mod P-5 PS04 Additional Est	0.0				1
DMCH CMc Services PS06 Excavation Work-PS00	1818870.0				
DMCH CMc Services PO07 Full NTP-PO0007	0.0				
DMCH CMc Services PS08 Early Bid Package 2-Pt	269300.0				
DMCH CMc Services PS09 Addt Contract Languag	0.0				
DMCH CMc Services P-15 PS13 Elevator Early Bid	3424460.0				
DMCH CMc Services PS10 Deep Foundations-PS0	1188827.0				
DMCH CMc Services PS11 YMCA Rubble-PS0011	343460.92				
DMCH CMc Services P-13 PS12 Courtroom Mocku	58327.02				
NIA00003 PS59 Additional Security-PS0059	16636.71				
DMCH CMc Services P-16 PS15 Birds Run Diving	35219.19				
DMCH CMc Services P-14 PS16 PA Incorporation-	127415.15				
DMCH CMc Services P-19 PS17 Site Utilities-PS00	741210.0				
Implementation of Section 889-PS0018	0.0				
DMCH CMc Services P-20 PS19 Footings and Fou	6189389.0				
DMCH CMc Services P-25 PS20 Birds Run Bridgin	161719.56				
NIA00003 PS50 Security Infrastructure Design-PS0	86791.34				
NIA00003 PS53 Winter Conditions outside POR-PS	77560.0				
NIA00003 PS48 ASI 16-PS0048	32708.86				
NIA00003 PS46 ASI 10-PS0047	5051.41				
DMCH CMc Services Mod P-2 Facilitation services	10531.46				
NIA00003 PS45 ASI 9-PS0045	16354.27				
NIA00003 PS44 Part C Reconciliation-PS0044	31787.6				
NIA00003 PS43 Part A Deobligation-PS0043	-346503.75				
NIA00003 PS42 Part B Deobligation-PS0042	-47521.55				
NIA00003 P-49, P-50, P-52 Floor Box and Sleeve k	2040.37				
NIA00003 P-43 P-48 Subsoil Drainage and Waterpi	44691.42				<u> </u>
NIA00003 P-44 PS39 Precast Enclosure-PS0039	3527586.0				<u> </u>
NIA00003 P-37 PS38 Street Demo-PS0038	31176.0				
NIA00003 P-36 PS37 Backfill and Site Grading-PS(703846.0				
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DATE

REPORT NUMBER

CONSTRUCTION PROGRESS REPORT (Modification/Change Order Breakdown)

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MODIFICATION NUMBER	TOTAL VALUE OF MODIFICATION	(3) VALUE OF WORI	CURRENT VALUE	VALUE OF MATERIALS	TOTAL VALUE OF COMPLETED WORK
(1)	(Dollars Only) (2)	(Dollars Only) (a)	(Dollars Only) (b)	(Dollars Only)	(5)
NIA00003 PS52 Winter Conditions-PS0052	1203552.0	(a)	(5)	(4)	(5)
NIA00003 PS51 ASI 20-PS0051	-3311.95				
NIA00003 PS51 ASI 20-PS0051 NIA00003 PS55 ASI 21-PS0055	1871.19				
NIA00003 PS56 Masonry-PS0056	1975777.0				
NIA00003 PS49 ASI 18-PS0049	28647.84				
NIA00003 PS44 ASI 19-PS0054	9543.78				
	1149194.0				
NIA00003 PS57 Detention Equipment-PS0057 NIA00003 PS58 ASI 8-PS0058	794667.71				
	109927.75				
NIA00003 PS46 ASI 10-PS0046	-209071.74				
NIA00003 PS60 Delete Stand-alone for Mockup-PS	-61147.23				
NIA00003 PS61 Curtain Wall Scope Remove-PS00	133329.13				
NIA00003 PS62 Courts RWAs-PS0062	0.0				
NIA00003 PS63 CMc Clause-PS0063	2132427.0				
NIA00003 PS66 Work Outside POR included in 90°					
NIA00003 PS64 Work Outside POR included in Pre	-257369.0				
NIA00003 PA68 COVID Cleaning Admin Mod-PA00	191571.0				
NIA00003 PS65 Final GMP-PS0065	5409021.72				
NIA00003 PA67 COVID Cleaning Admin Mod-PA00	-191571.0				
NIA00003 P-83 PS69 Incorporation of City of Des N	0.0				
NIA00003 P-80 PS71 Detention Controls-PS0071	370495.2				
NIA00003 P-85 PS73 Incorporation of City of Des N	0.0				
NIA00003 P-89 PS74 Additional Items Option 4-8-F	8010.46				
NIA00003 P-96 PS75 Misc ASIs-PS0075	101429.38				
NIA00003 P-91 PS76 Courts Structured Cabling-PS	597090.33				
NIA00003 DMCH CMC P-93 PS77 BAA Non-Comp	-2467.28				
NIA00003 DMCH CMC P-97 PS78 Allowance #20 I	-7614.25				
NIA00003 DMCH CMC P-98 PS79 USMS ASI 37&	930.9				